Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Service charges	1 795 796	2 169 825	2 510 971	3 003 748	3 003 748	3 003 748	3 132 876	3 648 778	4 341 654	5 170 505
Investment revenue	183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Transfers recognised - operational	760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	317 226	328 527	400 756	439 932	381 685	381 685	508 314	348 367	355 276	381 811
Total Revenue (excluding capital transfers and contributions)	3 645 027	5 318 197	5 168 857	5 710 288	5 653 291	5 653 291	5 881 499	6 366 954	7 242 866	8 338 259
Employee costs	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors	37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges	65 071	84 412	146 030	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Materials and bulk purchases	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 986 847	2 390 218	2 915 154	3 543 966
Transfers and grants	56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	1 076 082	1 506 697	1 742 861	1 293 568	1 293 848	1 293 848	774 293	985 213	1 031 097	1 140 718
Total Expenditure	3 502 721	4 297 599	5 659 559	5 640 300	6 035 990	6 035 990	5 631 989	6 621 119	7 477 034	8 424 901
Surplus/(Deficit)	142 306	1 020 598	(490 702)	69 988	(382 699)	(382 699)	249 509	(254 165)	(234 168)	(86 642)
Transfers recognised - capital	-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Capital expenditure & funds sources										
Capital expenditure	**1 896 544**	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 394 721	1 406 732	1 362 298	1 667 396
Transfers recognised - capital	**1 367 774**	1 336 124	956 989	1 161 727	528 787	528 787	427 325	1 199 467	1 043 100	1 353 500
Public contributions & donations	**11 239**	18 757	94 452	38 186	38 186	38 186	22 362	38 000	33 000	37 000
Borrowing	**100 710**	546 098	745 200	470 000	470 000	470 000	470 000	-	-	-
Internally generated funds	**416 821**	538 316	537 055	513 210	589 661	589 661	475 035	169 265	286 198	276 896
Total sources of capital funds	**1 896 544**	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 394 721	1 406 732	1 362 298	1 667 396
Financial position										
Total current assets	**2 913 241**	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Total non current assets	**7 542 491**	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
Total current liabilities	**1 953 594**	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Total non current liabilities	**1 269 522**	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
Community wealth/Equity	**7 232 616**	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
Cash flows										
Net cash from (used) operating	**402 661**	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
Net cash from (used) investing	**-**	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
Net cash from (used) financing	**(40 241)**	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
Cash/cash equivalents at the year end	**577 852**	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348
Cash backing/surplus reconciliation										
Cash and investments available	**2 947 316**	2 760 310	1 112 997	1 075 519	59 986	59 986	3 785 388	458 768	683 202	1 062 367
Application of cash and investments	**743 222**	1 773 944	1 326 517	1 081 619	48 340	48 340	8 008 429	440 554	478 921	513 076
Balance - surplus (shortfall)	**2 204 094**	986 366	(213 520)	(6 100)	11 646	11 646	(4 223 042)	18 214	204 281	549 291
Asset management										
Asset register summary (WDV)	**1 896 544**	2 439 295	2 333 697	10 457 257	1 626 634	1 626 634	1 394 721	12 773 340	13 354 447	14 134 671
Depreciation & asset impairment	**283 295**	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Renewal of Existing Assets	**-**	-	241 359	391 936	444 748	444 748	315 591	287 900	305 590	379 083
Repairs and Maintenance	**-**	382 003	408 118	489 048	425 820	425 820	425 820	456 472	509 561	548 947
Free services										
Cost of Free Basic Services provided	**-**	191 776	216 810	342 360	342 360	342 360	342 360	178 057	207 681	242 700
Revenue cost of free services provided	**-**	231 313	265 171	449 625	449 625	449 625	449 625	293 663	340 757	395 860
Households below minimum service level										
Water:	-	34	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	39	22	24	24	24	24	22	20	19
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	12	12	12	12	12	1	1	1

Eastern Cape: Nelson Mandela Bay(NMA) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**1 240 258**	**1 460 839**	**1 503 446**	**1 769 941**	**1 470 275**	**1 470 275**	**1 689 573**	**1 860 207**	**2 034 028**
Executive & Council		48 633	41 247	201 536	157 657	288 671	288 671	1 237	27	27
Budget & Treasury Office		49 520	236 170	1 297 702	1 611 323	1 167 393	1 167 393	1 670 068	1 844 986	2 018 161
Corporate Services		1 142 104	1 183 421	4 208	961	14 211	14 211	18 268	15 194	15 840
Community and Public Safety		**182 202**	**863 760**	**589 938**	**346 964**	**384 445**	**384 445**	**323 129**	**355 947**	**345 035**
Community & Social Services		17 536	28 096	34 083	19 141	19 141	19 141	10 417	11 043	11 707
Sport And Recreation		6 070	524 232	21 156	18 184	75 312	75 312	60 200	44 958	26 170
Public Safety		27 602	40 691	34 528	63 592	33 363	33 363	27 700	29 362	31 124
Housing		50 601	178 284	400 349	153 864	164 446	164 446	125 899	157 785	167 810
Health		80 394	92 456	99 823	92 183	92 183	92 183	98 913	112 799	108 225
Economic and Environmental Services		**137 699**	**308 955**	**745 882**	**661 058**	**638 940**	**638 940**	**699 225**	**766 089**	**1 047 929**
Planning and Development		65 172	72 611	47 727	54 899	54 899	54 899	79 449	39 814	37 821
Road Transport		67 422	234 402	695 871	603 483	581 365	581 365	520 255	635 944	911 121
Environmental Protection		5 105	1 942	2 283	2 676	2 676	2 676	99 521	90 330	98 988
Trading Services		**2 096 837**	**2 670 896**	**3 152 751**	**3 817 995**	**3 674 024**	**3 674 024**	**4 781 498**	**5 173 348**	**6 128 642**
Electricity		1 301 731	1 576 860	1 892 532	2 540 679	2 396 709	2 396 709	2 958 915	3 553 596	4 281 179
Water		394 828	521 138	633 383	557 588	557 588	557 588	1 101 200	783 339	894 688
Waste Water Management		270 272	387 363	427 572	505 647	505 647	505 647	554 189	649 746	744 242
Waste Management		130 006	185 534	199 264	214 080	214 080	214 080	167 194	186 666	208 534
Other	4	**(11 968)**	**13 747**	**133 829**	**14 842**	**14 394**	**14 394**	**122 995**	**130 375**	**134 625**
Total Revenue - Standard	2	**3 645 027**	**5 318 197**	**6 125 846**	**6 610 801**	**6 182 078**	**6 182 078**	**7 616 421**	**8 285 966**	**9 690 259**
Expenditure - Standard										
Governance and Administration		**689 983**	**760 639**	**1 145 821**	**1 162 201**	**1 242 121**	**1 242 121**	**978 077**	**1 073 368**	**1 163 471**
Executive & Council		123 652	161 523	321 203	278 230	177 759	177 759	172 195	184 418	196 039
Budget & Treasury Office		337 187	299 988	581 836	579 847	809 296	809 296	563 755	625 486	683 561
Corporate Services		229 144	299 128	242 781	304 124	255 066	255 066	242 127	263 464	283 871
Community and Public Safety		**768 566**	**761 349**	**1 130 852**	**955 286**	**962 472**	**962 472**	**930 311**	**981 472**	**1 048 136**
Community & Social Services		66 951	85 005	114 386	104 105	104 105	104 105	211 283	218 982	228 919
Sport And Recreation		74 966	94 942	100 362	114 716	114 716	114 716	146 248	149 197	156 774
Public Safety		396 773	225 492	308 868	309 408	309 408	309 408	338 366	366 628	397 358
Housing		124 836	237 644	460 055	265 414	270 600	270 600	34 328	31 156	33 708
Health		105 039	118 267	147 181	161 643	163 643	163 643	200 086	215 510	231 377
Economic and Environmental Services		**291 279**	**270 919**	**742 443**	**275 689**	**477 362**	**477 362**	**934 548**	**1 016 087**	**1 064 190**
Planning and Development		58 928	107 442	46 183	25 712	25 712	25 712	420 220	565 066	600 221
Road Transport		178 711	109 546	256 315	178 610	380 282	380 282	329 951	258 473	263 100
Environmental Protection		53 640	53 931	439 945	71 367	71 367	71 367	184 377	192 548	200 868
Trading Services		**1 739 254**	**2 491 709**	**2 530 993**	**3 225 897**	**3 343 285**	**3 343 285**	**3 727 176**	**4 359 048**	**5 111 975**
Electricity		934 927	1 636 076	1 470 162	2 155 500	2 286 081	2 286 081	2 490 100	3 004 134	3 655 475
Water		265 837	369 683	520 055	412 895	399 701	399 701	491 633	544 085	589 082
Waste Water Management		240 469	256 849	306 019	396 364	396 364	396 364	433 987	479 462	508 614
Waste Management		298 022	229 102	234 757	261 138	261 138	261 138	311 457	331 368	358 804
Other	4	**13 639**	**12 984**	**109 449**	**21 227**	**10 751**	**10 751**	**51 008**	**47 058**	**37 129**
Total Expenditure - Standard	3	**3 502 721**	**4 297 599**	**5 659 559**	**5 640 300**	**6 035 990**	**6 035 990**	**6 621 119**	**7 477 034**	**8 424 901**
Surplus/(Deficit) for the year		**142 306**	**1 020 598**	**466 287**	**970 501**	**146 088**	**146 088**	**995 302**	**808 932**	**1 265 358**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 196 832	1 502 322	1 769 657	2 206 868	2 206 868	2 206 868	2 194 412	2 753 364	3 329 835	4 027 151
Service charges - water revenue	2	306 256	344 730	407 918	411 202	411 202	411 202	568 659	465 383	525 883	594 247
Service charges - sanitation revenue	2	203 320	226 509	227 910	264 727	264 727	264 727	249 091	295 170	333 543	376 903
Service charges - refuse revenue	2	89 388	96 264	105 486	120 951	120 951	120 951	120 714	134 861	152 393	172 204
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 953	13 336	15 545	18 107	18 107	18 107	15 571	18 791	19 934	21 149
Interest earned - external investments		183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Interest earned - outstanding debtors		89 639	92 041	109 346	108 025	80 000	80 000	113 347	78 993	83 733	88 757
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		19 434	25 528	23 415	59 376	30 015	30 015	23 735	24 998	26 498	28 088
Licences and permits		7 142	8 552	8 242	6 980	6 980	6 980	8 152	7 399	7 843	8 314
Agency services		1 093	1 152	1 220	1 472	1 472	1 472	1 611	1 402	1 486	1 575
Transfers recognised - operational		760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	2	186 485	187 913	242 987	245 971	245 111	245 111	343 672	216 784	215 782	233 928
Gains on disposal of PPE		482	6	-	-	-	-	2 226	-	-	-
Total Revenue (excl. capital transfers and contributions)		**3 645 027**	**5 318 197**	**5 168 857**	**5 710 288**	**5 653 291**	**5 653 291**	**5 881 499**	**6 366 954**	**7 242 866**	**8 338 259**
Expenditure By Type											
Employee related costs	2	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors		37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Debt impairment	3	60 821	175 549	419 470	49 131	129 489	129 489	121 851	288 147	339 276	399 922
Depreciation and asset impairment	2	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges		65 071	84 412	146 030	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Bulk purchases	2	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 574 106	1 931 746	2 405 494	2 995 017
Other Materials	8	-	-	-	-	-	-	412 741	458 471	509 660	548 949
Contractes services		78 207	92 487	147 765	120 446	238 539	238 539	134 522	269 675	290 509	313 696
Transfers and grants		56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	4,5	892 173	1 217 875	1 170 893	1 123 991	925 820	925 820	516 821	427 391	401 311	427 099
Loss on disposal of PPE		44 882	20 786	4 733	-	-	-	1 099	-	-	-
Total Expenditure		**3 502 721**	**4 297 599**	**5 659 559**	**5 640 300**	**6 035 990**	**6 035 990**	**5 631 989**	**6 621 119**	**7 477 034**	**8 424 901**
Surplus/(Deficit)		**142 306**	**1 020 598**	**(490 702)**	**69 988**	**(382 699)**	**(382 699)**	**249 509**	**(254 165)**	**(234 168)**	**(86 642)**
Transfers recognised - capital		-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**142 306**	**1 020 598**	**466 287**	**970 501**	**146 088**	**146 088**	**676 834**	**995 302**	**808 932**	**1 265 358**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**142 306**	**1 020 598**	**466 287**	**970 501**	**146 088**	**146 088**	**676 834**	**995 302**	**808 932**	**1 265 358**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**142 306**	**1 020 598**	**466 287**	**970 501**	**146 088**	**146 088**	**676 834**	**995 302**	**808 932**	**1 265 358**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**142 306**	**1 020 598**	**466 287**	**970 501**	**146 088**	**146 088**	**676 834**	**995 302**	**808 932**	**1 265 358**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**243 172**	**235 653**	**282 017**	**178 538**	**202 699**	**202 699**	**112 598**	**97 465**	**78 261**	**36 600**
Executive & Council				6 199	12 800	11 500	11 500	7 541	12 000	10 000	10 000
Budget & Treasury Office				112 710	48 000	99 050	99 050	31 336	54 965	57 761	8 365
Corporate Services		243 172	235 653	163 109	117 738	92 149	92 149	73 720	30 500	10 500	18 234
Community and Public Safety		**865 265**	**935 701**	**440 575**	**309 370**	**192 715**	**192 715**	**166 235**	**112 094**	**179 560**	**138 200**
Community & Social Services		20 028	23 265	35 465	26 900	40 200	40 200	34 802	3 000	6 000	4 000
Sport And Recreation		830 633	870 323	376 238	232 659	122 010	122 010	108 100	9 000	4 000	10 600
Public Safety		3 464	20 802	2 670	32 460	20 800	20 800	14 557	6 500	1 000	3 000
Housing					2 500				90 000	157 360	119 100
Health		11 140	21 310	26 203	14 851	9 705	9 705	8 775	3 594	11 200	1 500
Economic and Environmental Services		**355 491**	**695 415**	**923 727**	**977 641**	**769 300**	**769 300**	**648 864**	**511 300**	**614 229**	**1 024 163**
Planning and Development				45 643	59 967	59 942	59 942	18 157	105 000	94 039	60 163
Road Transport		355 491	695 415	878 084	913 256	704 497	704 497	625 788	395 300	514 090	964 000
Environmental Protection					4 418	4 861	4 861	4 920	11 000	6 100	
Trading Services		**432 616**	**572 526**	**687 377**	**716 275**	**460 197**	**460 197**	**466 857**	**685 873**	**490 248**	**468 433**
Electricity		283 825	256 746	333 489	264 386	197 097	197 097	178 148	86 000	118 000	73 000
Water		44 729	215 013	215 412	160 450	104 900	104 900	158 027	473 000	168 728	179 550
Waste Water Management		97 319	94 929	138 475	275 065	158 200	158 200	108 611	116 373	190 020	207 940
Waste Management		6 743	5 837		16 374			22 070	10 500	13 500	7 943
Other					**1 300**	**1 724**	**1 724**	**168**			
Total Capital Expenditure - Standard	3	**1 896 544**	**2 439 295**	**2 333 697**	**2 183 123**	**1 626 634**	**1 626 634**	**1 394 721**	**1 406 732**	**1 362 298**	**1 667 396**
Funded by:											
National Government		1 367 774	1 336 124	956 989	1 161 727	528 787	528 787	427 325	1 199 467	1 043 100	1 353 500
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**1 367 774**	**1 336 124**	**956 989**	**1 161 727**	**528 787**	**528 787**	**427 325**	**1 199 467**	**1 043 100**	**1 353 500**
Public contributions and donations	5	11 239	18 757	94 452	38 186	38 186	38 186	22 362	38 000	33 000	37 000
Borrowing	6	100 710	546 098	745 200	470 000	470 000	470 000	470 000			
Internally generated funds		416 821	538 316	537 055	513 210	589 661	589 661	475 035	169 265	286 198	276 896
Total Capital Funding	7	**1 896 544**	**2 439 295**	**2 333 697**	**2 183 123**	**1 626 634**	**1 626 634**	**1 394 721**	**1 406 732**	**1 362 298**	**1 667 396**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		67 514	95 383	124 361	53 365	39 986	39 986	2 659 733	200 000	200 000	200 000
Call investment deposits	1	1 839 564	784 877	506 343	861 482	20 000	20 000	1 075 852	258 748	483 182	862 347
Consumer debtors	1	739 242	867 462	584 415	811 110	924 378	924 378	11 151 209	761 585	807 280	855 717
Other debtors		176 496	231 008	618 965	127 254	127 254	127 254	6 546 403	180 000	180 000	180 000
Current portion of long-term receivables		1 244	647	34	1 943	1 943	1 943	27 846	20	20	20
Inventory	2	89 182	131 228	134 764	85 492	143 226	143 226	1 189 993	100 000	106 000	112 360
Total current assets		**2 913 241**	**2 110 605**	**1 968 882**	**1 940 646**	**1 256 787**	**1 256 787**	**22 651 036**	**1 500 353**	**1 776 482**	**2 210 443**
Non current assets											
Long-term receivables		116 382	93 972	63 102	64 796	64 796	64 796	361 165	63 499	64 324	65 308
Investments		1 040 238	1 880 050	482 292	160 672			49 803	20	20	20
Investment property								288 700			
Investment in Associate											
Property, plant and equipment	3	6 385 870	7 584 988	10 821 866	10 231 789	12 001 224	12 001 224	127 592 234	12 848 232	13 307 603	14 074 421
Agricultural											
Biological											
Intangible						135 925	135 925	1 631 100			
Other non-current assets											
Total non current assets		**7 542 491**	**9 559 011**	**11 367 259**	**10 457 257**	**12 201 945**	**12 201 945**	**129 923 003**	**12 911 751**	**13 371 947**	**14 139 749**
TOTAL ASSETS		**10 455 731**	**11 669 616**	**13 336 141**	**12 397 903**	**13 458 732**	**13 458 732**	**152 574 039**	**14 412 104**	**15 148 428**	**16 350 193**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	56 438	179 059	92 458	305 693	115 268	115 268	508 443	98 682	106 307	114 115
Consumer deposits		88 730	77 115	79 850	100 278	100 278	100 278	989 372	82 585	85 150	87 704
Trade and other payables	4	1 775 785	1 854 065	1 852 616	1 125 762	843 456	843 456	16 713 737	1 240 000	1 314 400	1 393 264
Provisions		32 640	43 398	48 380	146 051	46 051	46 051	395 164	53 600	58 960	64 856
Total current liabilities		**1 953 594**	**2 153 636**	**2 073 303**	**1 677 784**	**1 105 053**	**1 105 053**	**18 606 716**	**1 474 867**	**1 564 816**	**1 659 939**
Non current liabilities											
Borrowing		450 706	393 472	1 459 787	1 507 256	1 788 980	1 788 980	17 916 356	1 729 021	1 622 715	1 508 600
Provisions		818 816	836 795	1 006 706	858 192	1 123 192	1 123 192	12 628 932	1 217 376	1 328 114	1 449 926
Total non current liabilities		**1 269 522**	**1 230 267**	**2 466 494**	**2 365 448**	**2 912 172**	**2 912 172**	**30 545 287**	**2 946 397**	**2 950 829**	**2 958 526**
TOTAL LIABILITIES		**3 223 115**	**3 383 903**	**4 539 797**	**4 043 232**	**4 017 225**	**4 017 225**	**49 152 004**	**4 421 264**	**4 515 645**	**4 618 465**
NET ASSETS	5	**7 232 616**	**8 285 713**	**8 796 344**	**8 354 671**	**9 441 507**	**9 441 507**	**103 422 035**	**9 990 840**	**10 632 784**	**11 731 728**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 811 190	2 607 979	3 201 819	4 059 030	4 268 824	4 268 824	47 491 092	3 597 976	3 518 265	3 622 594
Reserves	4	4 421 425	5 677 734	5 594 525	4 295 641	5 172 683	5 172 683	55 930 943	6 392 864	7 114 519	8 109 134
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**7 232 616**	**8 285 713**	**8 796 344**	**8 354 671**	**9 441 507**	**9 441 507**	**103 422 035**	**9 990 840**	**10 632 784**	**11 731 728**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 256 319	3 690 337	3 498 395	4 362 135	3 913 931	3 913 931	4 418 922	4 270 130	5 000 465	5 886 246
Government - operating	1	2 092 499	2 117 457	1 777 960	2 168 821	1 385 471	1 385 471	2 226 431	1 371 306	1 434 618	1 531 902
Government - capital	1			618 000		555 210	555 210		1 246 467	1 043 100	1 352 000
Interest				171 106		114 947	114 947		23 757	24 564	25 800
Dividends											
Payments											
Suppliers and employees		(1 093 542)	(1 200 940)	(4 701 436)	(2 372 218)	(4 548 886)	(4 548 886)	(1 668 449)	(5 019 328)	(5 602 511)	(6 459 583)
Finance charges		(3 852 615)	(5 193 718)	(146 030)	(2 224 072)	(187 144)	(187 144)	(3 666 952)	(208 791)	(198 379)	(187 173)
Transfers and grants	1			(283 059)		(125 845)	(125 845)		(23 315)	(24 713)	(26 197)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**402 661**	**(586 864)**	**934 936**	**1 934 666**	**1 107 685**	**1 107 685**	**1 309 952**	**1 660 226**	**1 677 145**	**2 122 994**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				31 484	1 362						
Decrease in other non-current receivables						1 362	1 362		1 297	(825)	(984)
Decrease (increase) in non-current investments					(1 179)	(1 179)	(1 179)				
Payments											
Capital assets				(2 333 697)	(1 746 498)	(2 016 109)	(2 016 109)	(1 913 218)	(1 411 191)	(1 355 768)	(1 639 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**-**	**-**	**(2 302 212)**	**(1 746 315)**	**(2 015 926)**	**(2 015 926)**	**(1 913 218)**	**(1 409 894)**	**(1 356 593)**	**(1 640 076)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					470 000			470 000			
Borrowing long term/refinancing				1 164 616		470 000	470 000				
Increase (decrease) in consumer deposits					1 966	1 966	1 966		2 515	2 565	2 554
Payments											
Repayment of borrowing		(40 241)	(110 784)	(51 828)	(305 693)	(114 939)	(114 939)	(91 273)	(92 211)	(98 682)	(106 307)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(40 241)**	**(110 784)**	**1 112 788**	**166 273**	**357 027**	**357 027**	**378 727**	**(89 696)**	**(96 117)**	**(103 753)**
NET INCREASE/(DECREASE) IN CASH HELD		**362 420**	**(697 648)**	**(254 489)**	**354 623**	**(551 214)**	**(551 214)**	**(224 539)**	**160 636**	**224 435**	**379 165**
Cash/cash equivalents at the year begin:	2	**215 432**	**1 907 077**	**926 301**	**560 223**	**611 200**	**611 200**	**671 812**	**298 112**	**458 748**	**683 183**
Cash/cash equivalents at the year end:	2	**577 852**	**1 209 430**	**671 812**	**914 847**	**59 986**	**59 986**	**447 273**	**458 748**	**683 183**	**1 062 348**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**1 896 544**	**2 439 295**	**2 092 337**	**1 791 187**	**1 181 886**	**1 181 886**	**1 118 832**	**1 056 708**	**1 288 313**
Infrastructure - Road Transport		368 696	695 415	794 839	636 688	334 066	334 066	326 525	372 000	743 163
Infrastructure - Electricity		209 861	256 746	322 687	239 286	181 047	181 047	60 400	81 200	58 000
Infrastructure - Water			215 013	151 610	97 156	59 356	59 356	428 000	125 328	135 000
Infrastructure - Sanitation		97 319	94 929	87 150	233 690	134 127	134 127	38 073	120 820	161 850
Infrastructure - Other		162 181	5 837	33 051	21 292	1 150	1 150	110 000	172 860	127 100
Infrastructure		*838 056*	*1 267 941*	*1 389 337*	*1 228 112*	*709 746*	*709 746*	*962 998*	*872 208*	*1 225 113*
Community		924 427	914 899	478 909	333 377	188 745	188 745	141 834	111 739	52 200
Heritage assets					1 000	3 390	3 390			1 000
Investment properties										
Other assets	6	134 061	256 455	224 091	228 698	280 005	280 005	14 000	11 500	10 000
Agricultural assets										
Biological assets										
Intangibles									61 261	
Total Renewal of Existing Assets	2	**-**	**-**	**241 359**	**391 936**	**444 748**	**444 748**	**287 900**	**305 590**	**379 083**
Infrastructure - Road Transport				80 448	262 168	353 331	353 331	112 500	137 090	271 000
Infrastructure - Electricity				10 802	25 100	21 800	21 800	25 600	36 800	15 000
Infrastructure - Water				63 802	63 294	45 544	45 544	45 000	43 400	44 550
Infrastructure - Sanitation				51 325	41 375	24 073	24 073	78 300	69 200	46 090
Infrastructure - Other				24 138				10 500		2 443
Infrastructure		-	-	*230 516*	*391 936*	*444 748*	*444 748*	*271 900*	*286 490*	*379 083*
Community				10 843				16 000	10 600	
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles									8 500	
Total Capital Expenditure	4									
Infrastructure - Road Transport		368 696	695 415	875 287	898 856	687 397	687 397	439 025	509 090	1 014 163
Infrastructure - Electricity		209 861	256 746	333 489	264 386	202 847	202 847	86 000	118 000	73 000
Infrastructure - Water		-	215 013	215 412	160 450	104 900	104 900	473 000	168 728	179 550
Infrastructure - Sanitation		97 319	94 929	138 475	275 065	158 200	158 200	116 373	190 020	207 940
Infrastructure - Other		162 181	5 837	57 189	21 292	1 150	1 150	120 500	172 860	129 543
Infrastructure		*838 056*	*1 267 941*	*1 619 854*	*1 620 049*	*1 154 494*	*1 154 494*	*1 234 898*	*1 158 698*	*1 604 196*
Community		924 427	914 899	489 752	333 377	188 745	188 745	157 834	122 339	52 200
Heritage assets		-	-	-	1 000	3 390	3 390	-	-	1 000
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	134 061	256 455	224 091	228 698	280 005	280 005	14 000	11 500	10 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	69 761	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**1 896 544**	**2 439 295**	**2 333 697**	**2 183 123**	**1 626 634**	**1 626 634**	**1 406 732**	**1 362 298**	**1 667 396**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		368 696	695 415	875 287	3 128 798	687 397	687 397	4 767 579	5 039 634	5 871 978
Infrastructure - Electricity		209 861	256 746	333 489	2 300 538	202 847	202 847	1 450 590	1 465 136	1 406 631
Infrastructure - Water			215 013	215 412	982 990	104 900	104 900	1 585 403	1 651 754	1 712 574
Infrastructure - Sanitation		97 319	94 929	138 475	920 395	158 200	158 200	837 347	975 774	1 127 514
Infrastructure - Other		162 181	5 837	57 189	399 156	1 150	1 150	260 476	390 716	466 957
Infrastructure		*838 056*	*1 267 941*	*1 619 854*	*7 731 876*	*1 154 494*	*1 154 494*	*8 901 395*	*9 523 014*	*10 585 655*
Community		924 427	914 899	489 752	2 016 697	188 745	188 745	3 137 790	3 199 454	3 070 428
Heritage assets					124 264	3 390	3 390	6 875	6 645	7 424
Investment properties										
Other assets	6	134 061	256 455	224 091	584 420	280 005	280 005	727 280	555 571	471 163
Agricultural assets										
Biological assets										
Intangibles									69 761	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**1 896 544**	**2 439 295**	**2 333 697**	**10 457 257**	**1 626 634**	**1 626 634**	**12 773 340**	**13 354 447**	**14 134 671**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		283 295	406 256	564 059	287 092	735 954	735 954	689 301	775 987	763 126
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	458 471	509 661	548 947
Infrastructure - Road Transport								92 741	98 325	104 246
Infrastructure - Electricity								38 059	39 913	42 367
Infrastructure - Water								120 634	140 257	152 718
Infrastructure - Sanitation								116 606	127 687	139 757
Infrastructure - Other								1 760	1 874	1 995
Infrastructure		-	-	-	-	-	-	*369 801*	*408 057*	*441 083*
Community								29 304	31 651	33 603
Heritage assets										
Investment properties										
Other assets	6,7							59 366	69 953	74 262
TOTAL EXPENDITURE OTHER ITEMS		**283 295**	**406 256**	**564 059**	**287 092**	**735 954**	**735 954**	**1 147 772**	**1 285 647**	**1 312 073**
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*11.5%*	*21.9%*	*37.6%*	*37.6%*	*25.7%*	*28.9%*	*29.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*42.8%*	*136.5%*	*60.4%*	*60.4%*	*41.8%*	*39.4%*	*49.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.6%*	*3.8%*	*3.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*10.0%*	*4.0%*	*27.0%*	*27.0%*	*6.0%*	*6.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			382 003	408 118	489 048	425 820	425 820	456 472	509 561	548 947
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		**-**	**382 003**	**408 118**	**489 048**	**425 820**	**425 820**	**456 472**	**509 561**	**548 947**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling			211	265	286	286	286	309	334	361
Piped water inside yard (but not in dwelling)			6	7	8	8	8	8	9	10
Using public tap (at least min.service level)	2		29	65	70	70	70	76	82	88
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	246	337	364	364	364	393	425	458
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply			34							
Below Minimum Service Level sub-total		-	34	-	-	-	-	-	-	-
Total number of households	5	**-**	**280**	**337**	**364**	**364**	**364**	**393**	**425**	**458**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			217	256	276	276	276	299	322	348
Flush toilet (with septic tank)			0	3	3	3	3	3	3	3
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)		0								
Minimum Service Level and Above sub-total		0	217	259	280	280	280	302	325	351
Bucket toilet			39	22	24	24	24	22	20	19
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	39	22	24	24	24	22	20	19
Total number of households	5	**0**	**256**	**281**	**303**	**303**	**303**	**323**	**345**	**369**
Energy:										
Electricity (at least min.service level)			38	36	35	35	35	35	20	20
Electricity - prepaid (min.service level)			227	232	236	236	236	236	246	246
Minimum Service Level and Above sub-total		-	265	268	271	271	271	271	266	266
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	265	268	271	271	271	271	266	266
Refuse:										
Removed at least once a week			170	172	177	177	177	275	283	292
Minimum Service Level and Above sub-total		-	170	172	177	177	177	275	283	292
Removed less frequently than once a week			7	9	9	9	9			
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal			1	3	3	3	3	1	1	1
Below Minimum Service Level sub-total		-	8	12	12	12	12	1	1	1
Total number of households	5	**-**	**178**	**184**	**189**	**189**	**189**	**276**	**285**	**293**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)			108	115		107	107	85	85	85
Sanitation (free minimum level service)			108	115				85	85	85
Electricity/other energy (50kwh per household per month)			99	105	110	110	110	85	85	85
Refuse (removed at least once a week)			80	83	85	85	85	79	79	79
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)			42 114	45 483	96 593	96 593	96 593	20 258	22 486	24 959
Sanitation (free sanitation service)			57 141	61 998	75 580	75 580	75 580	56 071	63 921	72 870
Electricity/other energy (50kwh per household per month)			52 691	66 313	91 345	91 345	91 345	49 110	61 289	76 489
Refuse (removed once a week)			39 830	43 016	78 842	78 842	78 842	52 618	59 985	68 382
Total cost of FBS provided (minimum social package)		**-**	**191 776**	**216 810**	**342 360**	**342 360**	**342 360**	**178 057**	**207 681**	**242 700**
Highest level of free service provided										
Property rates (value threshold)				42 700						
Water (kilolitres per household per month)				45 483	55 668	55 668	55 668	8	8	8
Sanitation (kilolitres per household per month)				115				11	11	11
Sanitation (Rand per household per month)				61 998	72 965	72 965	72 965	86	98	112
Electricity (kwh per household per month)				75	75	75	75	75	75	75
Refuse (average litres per week)				85	85	85	85			
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)			39 537	42 700	17 948	17 948	17 948	18 419	20 998	23 937
Property rates (other exemptions, reductions and rebates)					89 317	89 317	89 317	49 717	56 677	64 612
Water			42 114	45 483	96 593	96 593	96 593	67 728	77 887	89 570
Sanitation			57 141	61 998	75 580	75 580	75 580	56 071	63 921	72 870
Electricity/other energy			52 691	66 313	91 345	91 345	91 345	49 110	61 289	76 489
Refuse			39 830	48 677	78 842	78 842	78 842	52 618	59 985	68 382
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**-**	**231 313**	**265 171**	**449 625**	**449 625**	**449 625**	**293 663**	**340 757**	**395 860**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Nelson Mandela Bay(NMA) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	577 852	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348
Cash + investments at the yr end less applications - R'000	18(1)b	2	2 204 094	986 366	(213 520)	(6 100)	11 646	11 646	(4 223 042)	18 214	204 281	549 291
Cash year end/monthly employee/supplier payments	18(1)b	3	3.0	5.5	2.1	2.6	0.2	0.2	1.4	1.1	1.4	1.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	142 306	936 534	831 658	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	14.8%	9.7%	13.6%	(6.0%)	(6.0%)	(1.7%)	15.5%	13.0%	13.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	115.8%	114.4%	97.2%	97.7%	90.4%	90.4%	21%	87.5%	87.0%	87.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	2.5%	6.2%	12.8%	1.3%	3.3%	3.3%	3.1%	6.2%	6.2%	6.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	80.0%	123.9%	123.9%	137.2%	100.3%	99.5%	98.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	84.6%	0.0%	42.8%	42.8%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	19.9%	9.5%	(21.9%)	12.0%	0.0%	1582.4%	(94.7%)	4.9%	4.9%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(19.3%)	(32.9%)	2.7%	0.0%	0.0%	457.4%	(2.0%)	1.3%	1.5%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%	3.8%	3.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	10.3%	18.0%	27.3%	27.3%	22.6%	20.5%	22.4%	22.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Nelson Mandela Bay(NMA) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			20.8%	15.7%	19.6%	0.0%	0.0%	4.3%	21.5%	19.0%	19.1%
% incr Property Tax	18(1)a			12.3%	14.6%	14.0%	0.0%	0.0%	(2.9%)	11.5%	13.0%	13.0%
% incr Service charges - electricity revenue	18(1)a			25.5%	17.8%	24.7%	0.0%	0.0%	(0.6%)	24.8%	20.9%	20.9%
% incr Service charges - water revenue	18(1)a			12.6%	18.3%	0.8%	0.0%	0.0%	38.3%	13.2%	13.0%	13.0%
% incr Service charges - sanitation revenue	18(1)a			11.4%	0.6%	16.2%	0.0%	0.0%	(5.9%)	11.5%	13.0%	13.0%
% incr Service charges - refuse revenue	18(1)a			7.7%	9.6%	14.7%	0.0%	0.0%	(0.2%)	11.5%	13.0%	13.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		2 396 635	2 843 068	3 283 015	3 884 242	3 884 242	3 884 242	3 985 421	4 629 134	5 448 342	6 419 897
Service charges			1 795 796	2 169 825	2 510 971	3 003 748	3 003 748	3 003 748	3 132 876	3 648 778	4 341 654	5 170 505
Property rates			587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Service charges - electricity revenue			1 196 832	1 502 322	1 769 657	2 206 868	2 206 868	2 206 868	2 194 412	2 753 364	3 329 835	4 027 151
Service charges - water revenue			306 256	344 730	407 918	411 202	411 202	411 202	568 659	465 383	525 883	594 247
Service charges - sanitation revenue			203 320	226 509	227 910	264 727	264 727	264 727	249 091	295 170	333 543	376 903
Service charges - refuse removal			89 388	96 264	105 486	120 951	120 951	120 951	120 714	134 861	152 393	172 204
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			12 953	13 336	15 545	18 107	18 107	18 107	15 571	18 791	19 934	21 149
Capital expenditure excluding capital grant funding			528 770	1 103 171	1 376 708	1 021 396	1 097 847	1 097 847	967 397	207 265	319 198	313 896
Cash receipts from ratepayers	18(1)a		3 256 319	3 690 337	3 529 879	4 363 497	3 913 931	3 913 931	4 418 922	4 270 130	5 000 465	5 886 246
Ratepayer & Other revenue	18(1)a		2 610 788	3 066 213	3 558 880	4 198 041	4 167 820	4 167 820	4 362 590	4 879 717	5 699 951	6 691 802
Change in consumer debtors (current and non-current)			201 148	159 725	73 426	(261 412)	(148 144)	(148 144)	16 820 109	1	46 520	49 421
Operating and Capital Grant Revenue	18(1)a		760 337	1 986 206	2 395 860	2 168 821	1 914 257	1 914 257	1 816 625	2 633 954	2 477 718	2 883 901
Capital expenditure - total	20(1)(vi)		1 896 544	2 439 295	2 333 697	2 183 123	1 626 634	1 626 634	1 394 721	1 406 732	1 362 298	1 667 396
Capital expenditure - renewal	20(1)(vi)		–	–	241 359	391 936	444 748	444 748	315 591	287 900	305 590	379 083
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			201 148	159 725	73 426	(261 412)	(148 144)	(148 144)	16 820 109	1	46 520	49 421

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**838 056**	**1 267 941**	**1 389 337**	**1 228 112**	**709 746**	**709 746**	**962 998**	**872 208**	**1 225 113**
Infrastructure - Road Transport		368 696	695 415	794 839	636 688	334 066	334 066	326 525	372 000	743 163
Roads, Pavements, Bridges and Storm Water		368 696	695 415	794 839	636 688	334 066	334 066	326 525	372 000	743 163
Infrastructure - Electricity		209 861	256 746	322 687	239 286	181 047	181 047	60 400	81 200	58 000
Electricity Reticulation		209 861	256 746	313 885	233 536	175 297	175 297	60 400	81 200	58 000
Street Lighting				8 801	5 750	5 750	5 750			
Infrastructure - Water		-	*215 013*	*151 610*	*97 156*	*59 356*	*59 356*	*428 000*	*125 328*	*135 000*
Water Reservoirs and Reticulation			215 013	151 610	97 156	59 356	59 356	428 000	125 328	135 000
Infrastructure - Sanitation		97 319	94 929	87 150	233 690	134 127	134 127	38 073	120 820	161 850
Sewerage Purification and Reticulation		97 319	94 929	87 150	233 690	134 127	134 127	38 073	120 820	161 850
Infrastructure - Other		162 181	5 837	33 051	21 292	1 150	1 150	110 000	172 860	127 100
Waste Mangement			5 837		16 374				13 500	5 500
Transportation	2			2 796		1 150	1 150			
Housing		31 525			2 500			90 000	157 360	119 100
Gas										
Other	3	130 656		30 255	2 418			20 000	2 000	2 500
Community		**924 427**	**914 899**	**478 909**	**333 377**	**188 745**	**188 745**	**141 834**	**111 739**	**52 200**
Parks and Gardens			1 416	15 420	16 673	29 550	29 550			4 100
Sportfields			838 619	279 476	164 545	44 773	44 773	9 000		3 000
Community Halls		10 464	11 157	4 900		11 930	11 930	3 000		
Libraries		*1 227*	*4 112*	*8 539*	*10 200*	*4 468*	*4 468*			*1 000*
Recreational Facilities		812 354	30 289	75 669	110 408	63 397	63 397	38 275		4 000
Security and Policing		3 464		4		1 120	1 120	45 465	1 000	11 365
Buses	7									
Clinics		11 140	21 310	21 034	14 851	9 705	9 705	3 594	10 700	
Museums and Art Galleries			6 269	18 143	13 100	18 183	18 183			
Other		85 779	1 728	55 725	3 600	5 618	5 618	42 500	100 039	28 734
Heritage Assets		**-**	**-**	**-**	**1 000**	**3 390**	**3 390**	**-**	**-**	**1 000**
Heritage Assets					1 000	3 390	3 390			1 000
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**134 061**	**256 455**	**224 091**	**228 698**	**280 005**	**280 005**	**14 000**	**11 500**	**10 000**
General Vehicles			*30 000*		*14 400*	*17 210*	*17 210*	*3 000*	*5 000*	*10 000*
Specialised Vehicles	10	-	20 802	2 665	12 105	-	-	-	-	-
Plant and Equipment		134 061								
Office Equipment			23 525	78 258	3 930	700	700		500	
Abattoirs										
Markets					1 300	1 724	1 724			
Civic Land and Buildings					48 000					
Other Land and Buildings			120 605	108 716	16 425	160 944	160 944			
Other			61 523	34 452	132 538	99 427	99 427	11 000	6 000	
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**61 261**	**-**
Intangibles									61 261	
Total Capital Expenditure on new assets	1	**1 896 544**	**2 439 295**	**2 092 337**	**1 791 187**	**1 181 886**	**1 181 886**	**1 118 832**	**1 056 708**	**1 288 313**

Specialised Vehicles		**-**	**20 802**	**2 665**	**12 105**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire			20 802	2 665	12 105					
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**-**	**-**	**230 516**	**391 936**	**444 748**	**444 748**	**271 900**	**286 490**	**379 083**
Infrastructure - Road Transport		-	-	80 448	262 168	353 331	353 331	112 500	137 090	271 000
Roads, Pavements, Bridges and Storm Water				80 448	262 168	353 331	353 331	112 500	137 090	271 000
Infrastructure - Electricity		-	-	10 802	25 100	21 800	21 800	25 600	36 800	15 000
Electricity Reticulation				10 802	25 100	21 800	21 800	25 600	36 800	15 000
Street Lighting										
Infrastructure - Water		-	-	*63 802*	*63 294*	*45 544*	*45 544*	*45 000*	*43 400*	*44 550*
Water Reservoirs and Reticulation				63 802	63 294	45 544	45 544	45 000	43 400	44 550
Infrastructure - Sanitation		-	-	51 325	41 375	24 073	24 073	78 300	69 200	46 090
Sewerage Purification and Reticulation				51 325	41 375	24 073	24 073	78 300	69 200	46 090
Infrastructure - Other		-	-	24 138	-	-	-	10 500	-	2 443
Waste Mangement								10 500		2 443
Transportation	2									
Housing										
Gas										
Other	3			24 138						
Community		**-**	**-**	**10 843**	**-**	**-**	**-**	**16 000**	**10 600**	**-**
Parks and Gardens										
Sportfields									3 000	
Community Halls										
Libraries										
Recreational Facilities				5 674					1 000	
Security and Policing								16 000		
Buses	7									
Clinics				5 169					500	
Museums and Art Galleries										
Other									6 100	
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8 500**	**-**
Intangibles									8 500	
Total Capital Expenditure on renewal of existing assets	1	**-**	**-**	**241 359**	**391 936**	**444 748**	**444 748**	**287 900**	**305 590**	**379 083**
Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	**369 801**	**408 057**	**441 083**
Infrastructure - Road Transport		-	-	-	-	-	-	92 741	98 325	104 246
Roads, Pavements, Bridges and Storm Water								92 741	98 325	104 246
Infrastructure - Electricity		-	-	-	-	-	-	38 059	39 913	42 367
Electricity Reticulation								38 059	39 913	42 367
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	*120 634*	*140 257*	*152 718*
Water Reservoirs and Reticulation								120 634	140 257	152 718
Infrastructure - Sanitation		-	-	-	-	-	-	116 606	127 687	139 757
Sewerage Purification and Reticulation								116 606	127 687	139 757
Infrastructure - Other		-	-	-	-	-	-	1 760	1 874	1 995
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3							1 760	1 874	1 995
Community		-	-	-	-	-	-	**29 304**	**31 651**	**33 603**
Parks and Gardens										
Sportfields										
Community Halls								2 885	3 066	3 257
Libraries								*1 048*	*1 111*	*1 178*
Recreational Facilities								163	173	184
Security and Policing										
Buses	7									
Clinics								2 415	2 595	2 789
Museums and Art Galleries								217	230	244
Other								22 575	24 476	25 951
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	**59 366**	**69 953**	**74 262**
General Vehicles								*20*	*21*	*22*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment								7 717	8 180	8 671
Abattoirs										
Markets										
Civic Land and Buildings								14 401	15 373	16 413
Other Land and Buildings										
Other								37 228	46 378	49 156
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	**458 471**	**509 661**	**548 947**
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'